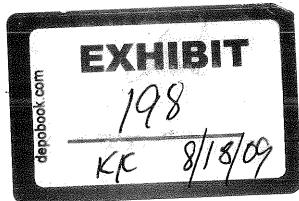


Long	65	58
Reverse	10 / 68	10 / 68
Short	41	41 ] 56
Repos	30	30 ] 10
+ Comp	1	1
+ other	1 / 78	1 / 78 68
+ Payables 1.0		
Rere mark -0.75		
Lump 2.0		
By		



GET

stay s

## ASSETS

65 ~~454~~

二

CAGES 56 SH.

Assignee 1 Corp. Account

Tch Fys 1-25  
8'11

七

(-4)

Sal Notes

NO CONSIDERATION

~~70.35~~  
~~3.65~~  
= 70.35

61.9

62.00 + 1.75 + 2.50 + 5.25

- 3.65

Normal fee

Building

1.0 less brokerage

RN

Provis

less fee

13.9 Building \$ 65

68.58.75 (6.25)

Rever Repn 10

10

0

68.75

Shorts	6	\$ 56	56	0
Cross		10	10	0
Camp Payables		1.0	2.0	1
Payables		2.25	<u>2.25</u>	-
			70.25	
				<u>\$ 5.25</u>

DR Cash

DR Camp Pay 1

DR Payables \$ 2.25

DR Shorts \$ 6

CR Longs 65

DR less on sale \$ .75

~~BS~~ BV

Sales

Ave cost

10

8

80q

8

6

2

75q

43.65 →

What backed up  
How much do  
we have

Gerald

Rept to Calo<sup>m</sup>

Ardy

646 221 2447

Thomz

Gary Ramam

Fan

15c3 back up Calo<sup>m</sup>

→ 4255 fails on both sides of fail.

> 4 R&B breaks

Water resolved, cannot take anything out of formula.

Do not have comfort that did not use int'l assets

Provide PTO out int'l assets collateral to generate funding

- Day, Stock for

→ If PTO report max of at this is revenue formula,

Wet

Cash

7000

42 b pledged to P

Inventory

44,846

0.8 pledged B

Rec 15c3

1000

Fair value

52,846

Wells

Loans

1/1 Open

7000

Cash

Rec'd final list  
of consig

+ 2000 of mkt pledged out

Bank

15c3

Promt han

746 182 → 542

Shots go?

435 Canada → 82

RBC

Interpol

Sus?

300 BCI

626 Box

Lump (here)

200  
Short

Diane

CFO Apollo

Ken Vecchione

↓ Es Citi was Diane

Report to Sean Blane

BALANCE SHEET OPEN ITEMS

Item	Status/timing
Listing of all inventory cross referenced to the box: Govt/agency CP and MM instruments Mortgages and ABS Corporate debt Corporate equities	<p><i>Preserved assets day</i></p> <p>① Inventory and owned ② Owned by LBT and <u>reversed in cash</u></p>
Identification of encumbered collateral	<p><i>→ Stephen</i></p> <p>In fact facility On LBT as inventory + encumbered.</p>
Break out of derivatives - longs and shorts	
Reverse repo book - list of counterparties and collateral	
Futures margin component of receivables	
Listing of all shorts: Govt/agency Mortgages and ABS Corporate debt Corporate equities	
P&L results since Monday indicating paired longs/shorts versus outright trades	<p><i>Berry   Alex Kirk   James Walker.</i></p>
Client Ag's, Clearing House becomes do I satisfy SEC	<p><i>Bill Rutherford</i></p>
Legal clarity on trade actually doing	<p><i>Jonathan</i></p> <p>→ All collateral storage facilities to ensure that is the trade.</p>
→ Contingent in market SEC / FOMC - give assurance	
① Identify what is in relevant Ag's see insisting that customer balances be booked after ↳ LBT Act of Nov 6 - Barclays get stuck w/ Neko 100%, if it's to BCap and then off back what BCap do not want.	